

STATEMENT OF ACCOUNT
JANUARY 1, 2007 TO MARCH 31, 2007
ACCOUNT NUMBER: ELI-S-3-82-A-WI-12
ACCOUNT NAME: ELIZABETH 82-A SEWER R&R
COUNTY: WIRT

BALANCE LAST STATEMENT	1,156.90	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	14.69	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	14.69	-
		2007
TOTAL INCLUDING BALANCE FORWARD	1,171.59	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
BALANCE THIS STATEMENT	1,171.59	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	1,171.59	
ESCROWED INVESTMENTS	0.00	
TOTAL	1,171.59	

STATEMENT OF ACCOUNT
JANUARY 1, 2007 TO MARCH 31, 2007
ACCOUNT NUMBER: ELI-S-1-82-B-WI-12
ACCOUNT NAME: ELIZABETH 82-B SEWER REVENUE
COUNTY: WIRT

BALANCE LAST STATEMENT 644.46

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	594.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	10.15	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	604.15	-
		2007

TOTAL INCLUDING BALANCE FORWARD 1,248.61

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 1,248.61

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,248.61
ESCROWED INVESTMENTS	0.00
TOTAL	1,248.61

STATEMENT OF ACCOUNT
JANUARY 1, 2007 TO MARCH 31, 2007
ACCOUNT NUMBER: ELI-S-1-99-X-WI-12
ACCOUNT NAME: ELIZABETH 99 SEWER REVENUE
COUNTY: WIRT

BALANCE LAST STATEMENT	539.11	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	1,486.68	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	11.76	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	1,498.44	-
		2007
TOTAL INCLUDING BALANCE FORWARD	2,037.55	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-1,350.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-136.69	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-3.42	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-1,490.11	
BALANCE THIS STATEMENT	547.44	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	547.44	
ESCROWED INVESTMENTS	0.00	
TOTAL	547.44	

STATEMENT OF ACCOUNT
JANUARY 1, 2007 TO MARCH 31, 2007
ACCOUNT NUMBER: ELI-S-2-99-X-WI-12
ACCOUNT NAME: ELIZABETH 99 SEWER RESERVE
COUNTY: WIRT

BALANCE LAST STATEMENT	3,545.15	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	135.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	45.46	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	180.46	-
		2007
TOTAL INCLUDING BALANCE FORWARD	3,725.61	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
BALANCE THIS STATEMENT	3,725.61	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	3,725.61	
ESCROWED INVESTMENTS	0.00	
TOTAL	3,725.61	

STATEMENT OF ACCOUNT
JANUARY 1, 2007 TO MARCH 31, 2007
ACCOUNT NUMBER: ELI-W-2-02-X-WI-12
ACCOUNT NAME: ELIZABETH 02 WATER RESERVE
COUNTY: WIRT

BALANCE LAST STATEMENT 4,033.54

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	309.30	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	52.35	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	361.65	-
		2007
TOTAL INCLUDING BALANCE FORWARD	4,395.19	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 4,395.19

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	4,395.19
ESCROWED INVESTMENTS	0.00
TOTAL	4,395.19

STATEMENT OF ACCOUNT
JANUARY 1, 2007 TO MARCH 31, 2007
ACCOUNT NUMBER: ELI-W-2-82-X-WI-12
ACCOUNT NAME: ELIZABETH 82 WATER RESERVE
COUNTY: WIRT

BALANCE LAST STATEMENT	33,664.49	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	425.50	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	425.50	-
		2007
TOTAL INCLUDING BALANCE FORWARD	34,089.99	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-1,818.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-1,818.00	
BALANCE THIS STATEMENT	32,271.99	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	32,271.99	
ESCROWED INVESTMENTS	0.00	
TOTAL	32,271.99	

STATEMENT OF ACCOUNT
JANUARY 1, 2007 TO MARCH 31, 2007
ACCOUNT NUMBER: ELI-W-3-82-X-WI-12
ACCOUNT NAME: ELIZABETH 82 WATER DEPRECIATION
COUNTY: WIRT

BALANCE LAST STATEMENT	59,992.62	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	761.83	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	761.83	-
		2007
TOTAL INCLUDING BALANCE FORWARD	60,754.45	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
BALANCE THIS STATEMENT	60,754.45	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	60,754.45	
ESCROWED INVESTMENTS	0.00	
TOTAL	60,754.45	

STATEMENT OF ACCOUNT
JANUARY 1, 2007 TO MARCH 31, 2007
ACCOUNT NUMBER: ELI-S-9-XX-1-WI-16
ACCOUNT NAME: ELIZABETH SEWER INVESTMENT CE
COUNTY: WIRT

BALANCE LAST STATEMENT	17,227.56	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	1,634.25	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	221.36	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	1,855.61	-
		2007
TOTAL INCLUDING BALANCE FORWARD	19,083.17	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
BALANCE THIS STATEMENT	19,083.17	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	19,083.17	
ESCROWED INVESTMENTS	0.00	
TOTAL	19,083.17	